

Campaign Finance Report

AZ LIBERTARIAN PARTY, INC Committee #: 2042

Treasurer: SEVERIN, WARREN

4802 E Ray Rd, # 23-255, Phoenix, AZ 85044

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2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 23, 2006

Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,670.99
Total Cash Receipts this Reporting Period: \$12,229.00
Total Cash Disbursements this Reporting Period: \$11,870.96
Cash Balance at End of Reporting Period: \$5,029.03

Report ID: 10596

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,605.00	\$0.00	\$2,605.00	\$2,605.00
Contributions from Political Committees	C3	\$6,624.00	\$0.00	\$6,624.00	\$6,624.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$117.00	\$0.00	\$117.00	\$117.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,883.00	\$0.00	\$2,883.00	\$2,883.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,229.00	\$0.00	\$12,229.00	\$12,229.00

Expenditures	Schedule		This Period		Total to Data
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$7,212.24	\$0.00	\$7,212.24	\$7,212.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$4,658.72	\$0.00	\$4,658.72	\$4,658.72
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,870.96	\$0.00	\$11,870.96	\$11,870.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,870.96			

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	TAYLOR, ARDELL	04/21/2005	\$15.00	\$15.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Memo:	3 checks \$5 each			
Name:	BRISSETTE, RON	07/14/2005	\$20.00	\$20.00
Address:	10560 E Amber Dr, Yuma, AZ 85365		Cash	
Occupation:	NA, NA			
Name:	COLE, H	07/14/2005	\$100.00	\$100.00
Address:	18742 E Via del Rancho, Queen Creek, AZ 85242		Cash	
Occupation:	RETIRED, SELF			
Name:	FOLKES, RICHARD	07/14/2005	\$75.00	\$75.00
Address:	1544 W Juanita Cir, Mesa, AZ 85202		Cash	
Occupation:	NA, NA			
Name:	HAYDEN, ALAN	07/14/2005	\$100.00	\$100.00
Address:	13500 S Bell Rd, Benson, AZ 85602		Cash	
Occupation:	HOUSEPERSON, SELF			
Name:	KANNARR, SUZANNE	07/14/2005	\$50.00	\$50.00
Address:	6758 W Piute Ave, Glendale, AZ 85308		Cash	
Name:	KELLER, PATRICK	07/14/2005	\$50.00	\$50.00
Address:	5902 E Cambridge Ave, Scottsdale, AZ 85257		Cash	
Name:	KELLEY, ERIK	07/14/2005	\$100.00	\$100.00
Address:	6617 S Palm Dr, Tempe, AZ 85283		Cash	
Occupation:	LAB TECH, LAB CORP OF AMERICA			
Name:	NEMETH, JOHN	07/14/2005	\$100.00	\$100.00
Address:	3425 N AVENIDA OBREGON, TUCSON, AZ 85746		Cash	
Occupation:	NA, NA			
Name:	PREISING, DEAN	07/14/2005	\$25.00	\$25.00
Address:	3602 E Pershing Ave, Phoenix, AZ 85032		Cash	
Occupation:	NA, NA			
Name:	RANSLEM, C	07/14/2005	\$25.00	\$25.00
Address:	1055 E Boulder Pass, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, NONE			
Name:	REINNL, FRANK	07/14/2005	\$30.00	\$30.00
Address:	2560 E McVicar Ave, Kingman, AZ 86409		Cash	
Occupation:	TEACHER, NORTHWESTERN SCHOOL OF RE			
Name:	SARWARK, FRANK	07/14/2005	\$25.00	\$25.00
Address:	5916 S Kenneth PI, Tempe, AZ 85283		Cash	
Occupation:	SALES, CONSOLIDATED AUTO SALES			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SCHMITT, STEPHEN	07/14/2005	\$100.00	\$100.00
Address:	PO Box 1478, Cottonwood, AZ 86326		Cash	
Occupation:	PAWN BROKER, SELF			
Name:	STANTON, DAVE	07/14/2005	\$50.00	\$50.00
Address:	1535 N Horne, Unit 53, Mesa, AZ 85203		Cash	
Occupation:	NA, NA			
Name:	TOLLERUP, MARTA	07/14/2005	\$25.00	\$25.00
Address:	PO Box 2295, Prescott, AZ 86302		Cash	
Occupation:	NA, NA			
Name:	ANDONYAN, GEORGE	08/19/2005	\$100.00	\$100.00
Address:	15144 N 90th PI, Scottsdale, AZ 85260		Cash	
Occupation:	NA, NA			
Name:	BIRKHOLZ, MATTHEW	08/19/2005	\$200.00	\$200.00
Address:	2615 S Comanche Dr, Chandler, AZ 85286		Cash	
Occupation:	NA, NA			
Name:	DAVIS, J	08/19/2005	\$75.00	\$75.00
Address:	PO Box 13032, Tucson, AZ 85732		Cash	
Occupation:	REAL ESTATE, STELIATE TIRR			
Name:	DUVAL, JAMES	08/19/2005	\$5.00	\$5.00
Address:	9049 N 42nd Ave, Phoenix, AZ 85051		Cash	
Occupation:	NA, NA			
Name:	FORREST-OKEY, TOM	08/19/2005	\$50.00	\$50.00
Address:	PO Box 2347, Snowflake, AZ 85937		Cash	
Occupation:	NA, NA			
Name:	GETTY, JAMES	08/19/2005	\$50.00	\$50.00
Address:	2647 N 73rd PI, Scottsdale, AZ 85257		Cash	
Occupation:	NA, NA			
Name:	HARRIS, LISA	08/19/2005	\$25.00	\$25.00
Address:	40518 N Central Ave, Desert Hills, AZ 85086		Cash	
Occupation:	NA, NA			
Name:	HOWERTON, SHANE	08/19/2005	\$20.00	\$20.00
Address:	PO Box 642, Ash Fork, AZ 86320		Cash	
Occupation:	NA, NA			
Name:	KOSTENKO, SERGEI	08/19/2005	\$50.00	\$50.00
Address:	5665 W Galveston St, Apt 6, Chandler, AZ 85226		Cash	
Occupation:	ACCOUNTANT, HEMOTEC			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LACY, JON	08/19/2005	\$40.00	\$40.00
Address:	461 W Holmes Ave, Unit 249, Mesa, AZ 85210		Cash	
Occupation:	NA, NA			
Name:	RINEER, KEN	08/19/2005	\$50.00	\$50.00
Address:	7901 E Manitoba St, Tucson, AZ 85730		Cash	
Occupation:	USAF, AVIONICS			
Name:	WORMLEY, PHILLIP	08/19/2005	\$10.00	\$10.00
Address:	5201 W Camelback Rd, Phoenix, AZ 85031		Cash	
Occupation:	NA, NA			
Name:	BARKER, WILLIAM	09/15/2005	\$25.00	\$50.00
Address:	7773 W Glenn Dr, Glendale, AZ 85303		Cash	
Occupation:	NA, NA			
Name:	ABBOT, ALLAN	09/29/2005	\$15.00	\$15.00
Address:	8815 N 6th St, Phoenix, AZ 85020		Cash	
Occupation:	NA, NA			
Name:	BLITZ, HOWARD	09/29/2005	\$100.00	\$100.00
Address:	1936 W 15th PI, Yuma, AZ 85364		Cash	
Occupation:	INSURANCE, SELF			
Name:	BROOMELL, SEAN	09/29/2005	\$50.00	\$50.00
Address:	2191 E Balboa Dr, Tempe, AZ 85282		Cash	
Occupation:	NA, NA			
Name:	BUCK, RICHARD	09/29/2005	\$20.00	\$20.00
Address:	1925 E Yale St, Phoenix, AZ 85006		Cash	
Occupation:	NA, NA			
Name:	DETHOMAS, JOHN	09/29/2005	\$50.00	\$50.00
Address:	659 Thunderbird Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	LISENBEE, DONNA	09/29/2005	\$10.00	\$10.00
Address:	1656 S Almond, Mesa, AZ 85204		Cash	
Occupation:	NA, NA			
Name:	MILLER, ROBERT	09/29/2005	\$25.00	\$25.00
Address:	1740 Oregon Ave, Prescott, AZ 86305		Cash	
Occupation:	WRITER, SELF			
Name:	MOORE, ROBERT	09/29/2005	\$30.00	\$30.00
Address:	399 W Ivanhoe PI, Chandler, AZ 85225		Cash	
Occupation:	NA, NA			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PATTERSON, DEBORAH	09/29/2005	\$50.00	\$50.00
Address:	15401 S 31st PI, Phoenix, AZ 85048		Cash	
Occupation:	NA, NA			
Name:	SCHWEBEL, EDWARD	09/29/2005	\$100.00	\$100.00
Address:	1041 S Coral Key Ct, Gilbert, AZ 85233		Cash	
Occupation:	FACULTY, U O PHX			
Name:	YUILLE, JOHN	09/29/2005	\$50.00	\$50.00
Address:	13620 N 109th Ave, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, GM			
Name:	BARKER, WILLIAM	10/20/2005	\$25.00	\$50.00
Address:	7773 W Glenn Dr, Glendale, AZ 85303		Cash	
Occupation:	NA, NA			
Name:	STEWART, SCOTT	11/28/2005	\$105.00	\$105.00
Address:	8401 E Appomattox St, Tucson, AZ 85710		Cash	
Occupation:	ENGINEER, RAYTHEON			
Memo:	matching Pima LP small contributions			
Name:	FULKS, MARY	12/13/2005	\$25.00	\$25.00
Address:	PO Box 4307, Tubac, AZ 85646		Cash	
Name:	CHASE, DAVE	12/22/2005	\$100.00	\$100.00
Address:	1701 JEFFERSON DR, CARSON CITY NV 89706, AZ 00000		Cash	
Occupation:	OPERATIONS MANAGER, CHROMASCAPE			
Name:	RUHY, DAVID	12/22/2005	\$250.00	\$250.00
Address:	1119 E Le Marche Ave, Phoenix, AZ 85022		Cash	
Occupation:	NA, NA			
Name:	VALDEZ, ERNEST	12/22/2005	\$10.00	\$10.00
Address:	5732 W Virginia Ave, Phoenix, AZ 85035		Cash	
Occupation:	H D MECH, CONT 70			
Total of Individua			\$2,605.00	
Total of Refunds			\$0.00	
Net Total of Indiv	ridual Contributions		\$2,605.00	

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Schedule C3 - Contributions from political committees

Scrieduie	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	LIBERTARIAN NATIONAL PARTY	01/09/2005	\$574.00	\$6,624.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	04/21/2005	\$633.50	\$6,624.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	04/21/2005	\$559.50	\$6,624.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	04/21/2005	\$550.50	\$6,624.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	05/31/2005	\$534.50	\$6,624.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	05/31/2005	\$541.50	\$6,624.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	08/23/2005	\$547.50	\$6,624.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	09/22/2005	\$536.00	\$6,624.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	09/22/2005	\$549.00	\$6,624.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	11/01/2005	\$542.00	\$6,624.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	12/13/2005	\$528.00	\$6,624.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	12/13/2005	\$528.00	\$6,624.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Total of Contrib	outions from Committees		\$6,624.00	
Total of Refund			\$0.00	
Net Total of Co	ntributions from Committees		\$6,624.00	

Schedule C5 - Contributions of \$25 or less (small)

Scheau	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/09/2005	\$11.00	\$117.00
Address:			Cash	
Memo:	dep group 2005-1			
Name:	Multiple Contributors	07/14/2005	\$1.00	\$117.00
Address:			Cash	
Name:	Multiple Contributors	11/28/2005	\$25.00	\$117.00
Address:			Cash	
Memo:	misc small contribs Pima Cnty LP hat pass			
Name:	Multiple Contributors	11/28/2005	\$25.00	\$117.00
Address:			Cash	
Memo:	misc small contribs Pima Cnty LP hat pass			
Name:	Multiple Contributors	11/28/2005	\$25.00	\$117.00
Address:			Cash	
Memo:	misc small contribs Pima Cnty LP hat pass			
Name:	Multiple Contributors	11/28/2005	\$25.00	\$117.00
Address:			Cash	
Memo:	misc small contribs Pima Cnty LP hat pass			
Name:	Multiple Contributors	11/28/2005	\$5.00	\$117.00
Address:			Cash	
Memo:	misc small contribs Pima Cnty LP hat pass			
Total of Small			\$117.00	
Total of Refun			\$0.00	
Net Total of Si	mall Contributions		\$117.00	

Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	QWEST	01/09/2005	\$62.98	\$240.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	BANK OF AMERICA	01/31/2005	\$11.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank fees			
Name:	BANK OF AMERICA	02/28/2005	\$11.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank fees			
Name:	QWEST	03/10/2005	\$35.53	\$240.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	SAMS CLUB	03/13/2005	\$80.96	\$80.96
Address:	1851 E Butler Ave, , Flagstaff, AZ 86004		Cash	
Memo:	Quicken Deluxe 2005 software			
Name:	BANK OF AMERICA	03/31/2005	\$11.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank fees			
Name:	ARIZONA CORPORATION COMMISSION	04/23/2005	\$10.00	\$10.00
Address:	1300 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	annual filing fee			
Name:	BANK OF AMERICA	04/30/2005	\$11.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank fees			
Name:	QWEST	05/06/2005	\$35.65	\$240.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	UNITED STATES POSTMASTER	05/20/2005	\$312.84	\$334.18
Address:	104 N Agassiz St, , Flagstaff, AZ 86001		Cash	
Memo:	postage			
Name:	QWEST	05/24/2005	\$17.34	\$240.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	BANK OF AMERICA	05/30/2005	\$11.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank fees			
Name:	COCONINO COMMUNITY COLLEGE	06/03/2005	\$25.40	\$25.40
Address:	3000 N 4th St, , Flagstaff, AZ 86004		Cash	
Memo:	booth space rental			

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Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	DIRECT IMPRESSIONS	06/03/2005	\$891.02	\$891.02
Address:	1751 S Thompson St, , Flagstaff, AZ 86001		Cash	
Memo:	printing and mailing services			
Name:	BANK OF AMERICA	06/30/2005	\$11.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank fees			
Name:	KINKOS	07/12/2005	\$24.65	\$24.65
Address:	1423 S Plaza Way, , Flagstaff, AZ 86001		Cash	
Memo:	flyer printing			
Name:	QWEST	07/14/2005	\$17.82	\$240.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	UNITED STATES POSTMASTER	07/14/2005	\$14.55	\$334.18
Address:	104 N Agassiz St, , Flagstaff, AZ 86001		Cash	
Memo:	postage			
Name:	BANK OF AMERICA	07/30/2005	\$11.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank fees			
Name:	WITMER, JAKE	08/24/2005	\$1,412.19	\$3,660.69
Address:	1315 Cordova St, Apt 105, Anchorage, AK 99501		Cash	
Memo:	registrations			
Name:	BANK OF AMERICA	08/30/2005	\$11.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank fees			
Name:	UNITED STATES POSTMASTER	09/13/2005	\$6.79	\$334.18
Address:	104 N Agassiz St, , Flagstaff, AZ 86001		Cash	
Memo:	postage			
Name:	WITMER, JAKE	09/13/2005	\$712.50	\$3,660.69
Address:	1315 Cordova St, Apt 105, Anchorage, AK 99501		Cash	
Memo:	registrations			
Name:	BANK OF AMERICA	09/15/2005	\$3.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank fees			
Name:	QWEST	09/15/2005	\$34.10	\$240.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	BANK OF AMERICA	09/30/2005	\$14.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank fees			

Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/30/2005	\$11.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank fees			
Name:	BANK OF AMERICA	11/01/2005	\$5.50	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank fees			
Name:	WITMER, JAKE	11/01/2005	\$773.50	\$3,660.69
Address:	1315 Cordova St, Apt 105, Anchorage, AK 99501		Cash	
Memo:	deposited to Jakes account at Wells Fargo			
Name:	QWEST	11/07/2005	\$37.42	\$240.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone service			
Name:	HOWARD BLITZ	11/15/2005	\$150.00	\$150.00
Address:	1936 W 15th PI, , Yuma, AZ 85364		Cash	
Memo:	repayment for money front-ended to Jake Witmer for registrations			
Name:	WITMER, JAKE	11/15/2005	\$600.00	\$3,660.69
Address:	1315 Cordova St, Apt 105, Anchorage, AK 99501		Cash	
Memo:	registrations			
Name:	DAVID HARDY	11/28/2005	\$1,620.00	\$1,620.00
Address:	8987 E Tanque Verde Rd, Ste 265, Tucson, AZ 85749		Cash	
Memo:	legal services			
Name:	BANK OF AMERICA	11/30/2005	\$11.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank charge			
Name:	BANK OF AMERICA	11/30/2005	\$14.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank charge			
Name:	WITMER, JAKE	12/13/2005	\$162.50	\$3,660.69
Address:	1315 Cordova St, Apt 105, Anchorage, AK 99501		Cash	
Memo:	registrations			
Name:	BANK OF AMERICA	12/31/2005	\$3.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank charge			
Name:	BANK OF AMERICA	12/31/2005	\$11.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	bank charge			
Name:	BANK OF AMERICA	12/31/2005	\$14.00	\$174.50
Address:	4741 E Ray Rd, , Phoenix, AZ 85044	1 1	Cash	
Memo:	bank charge	1		

2042 AZ LIBERTARIAN PARTY, INC

January 31st Report

Covers 11/23/2004 to 12/31/2005

Total of Operating Expenses	\$7,212.24	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$7,212.24	

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Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	ARIZONA STATE TREASURER	03/31/2005	\$146.00	\$2,883.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	state tax checkbox allocation			
Name:	ARIZONA STATE TREASURER	05/31/2005	\$323.00	\$2,883.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	state tax checkbox allocation			
Name:	ARIZONA STATE TREASURER	08/23/2005	\$250.00	\$2,883.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	state tax checkbox allocation			
Name:	ARIZONA STATE TREASURER	08/23/2005	\$1,721.00	\$2,883.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	state tax checkbox allocation			
Name:	ARIZONA STATE TREASURER	09/22/2005	\$150.00	\$2,883.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	state tax checkbox allocation			
Name:	ARIZONA STATE TREASURER	11/01/2005	\$293.00	\$2,883.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	state tax checkbox allocation			
Total of Other Receipts, Interest & Dividends		\$2,883.00		
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,883.00	

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Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	COCONINO COUNTY LIBERTARIAN PARTY	04/21/2005	\$182.35	\$402.99
Address:	PO Box 30697, , Flagstaff, AZ 86003		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			
Name:	GILA COUNTY LIBERTARIAN PARTY	04/21/2005	\$158.49 Cash	\$350.79
Address:	HC 2 BOX 164H, PAYSON, AZ 85541			
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			
Name:	MARICOPA COUNTY LIBERTARIAN PARTY	04/21/2005	\$768.11 Cash	\$1,905.18
Address:	814 E Marconi Ave, , Phoenix, AZ 85022			
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			
Name:	PIMA COUNTY LIBERTARIAN PARTY	04/21/2005	\$357.67	\$864.89
Address:	PO Box 85582, , Tucson, AZ 85754		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			
Name:	PINAL COUNTY LIBERTARIAN PARTY	04/21/2005	\$177.40 Cash	\$401.01
Address:	305 N Acacia Rd, , Apache Junction, AZ 85219			
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			
Name:	YAVAPAI COUNTY LIBERTARIAN PARTY	04/21/2005	\$191.81 Cash	\$434.28
Address:	PO Box 11122, , Prescott, AZ 86304			
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			
Name:	COCONINO COUNTY LIBERTARIAN PARTY	11/24/2005	\$220.64 Cash	\$402.99
Address:	PO Box 30697, , Flagstaff, AZ 86003			
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			
Name:	AZ LIBERTARIAN PARTY, INC	11/28/2005	\$299.58	\$299.58
Address:	4802 E Ray Rd, # 23-255, Phoenix, AZ 85044		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			
Name:	GILA COUNTY LIBERTARIAN PARTY	11/28/2005	\$192.30	\$350.79
Address:	HC 2 BOX 164H, PAYSON, AZ 85541		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			
Name:	MARICOPA COUNTY LIBERTARIAN PARTY	11/28/2005	\$1,137.07	\$1,905.18
Address:	814 E Marconi Ave, , Phoenix, AZ 85022		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			

Covers 11/23/2004 to 12/31/2005

Schedule T1 - Transfers to/from other committees

Scriedule i	1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	PIMA COUNTY LIBERTARIAN PARTY	11/28/2005	\$507.22	\$864.89
Address:	PO Box 85582, , Tucson, AZ 85754		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			
Name:	PINAL COUNTY LIBERTARIAN PARTY	11/28/2005	\$223.61	\$401.01
Address:	305 N Acacia Rd, , Apache Junction, AZ 85219		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			
Name:	YAVAPAI COUNTY LIBERTARIAN PARTY	11/28/2005	\$242.47	\$434.28
Address:	PO Box 11122, , Prescott, AZ 86304		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	State-County sharing plan			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$4,658.72)	

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Covers 11/23/2004 to 12/31/2005

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